

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2007

MONTH	ANNUALIZED RATE
JANUARY	5.161%
FEBRUARY	5.188%
MARCH	5.193%
APRIL	5.160%
MAY	5.080%
JUNE	5.010%
JULY	5.066%
AUGUST	4.638%
SEPTEMBER	4.761%
OCTOBER	4.620%
NOVEMBER	4.084%
DECEMBER	3.830%

AVERAGE MONTHLY YIELD 2007	4.816%
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